

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2023

SUC: University of the Philippines System
Constituent University: University of the Philippines Manila
Fund Cluster: 01 Regular Agency Fund



FAR No. 1

- ☒ Current Year Appropriations
☐ Supplemental Appropriations
☐ Continuing Appropriations

Particulars	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
	Authorized Appropriation	Adjustments(Transfer To/From, Modifications/Augment ations)	Adjusted Appropriations	Allotments Received	Adjustments(Reduction s, Modifications/Augmenta tions)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Obligations	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (14-19) = (22+23)	
									Ending March 31	Ending June 30	Ending September 30	Ending December 31		Ending March 31	Ending June 30	Ending September 30	Ending December 31				Due and Dem and ble	Not Yet Due and Demandable
									2	3	4=(2+3)	5		6	7	8	9=[(5+(-)6)-7+8]				10	11
I. Specific Budgets of National Government Age	1,741,061,000.00	243,433,588.36	1,984,494,588.36	1,535,840,000.00	243,433,588.36	48,101.25	(48,101.25)	1,779,273,588.36	247,736,464.37	387,922,669.22	286,076,558.53	715,566,760.33	1,637,302,452.45	233,711,192.66	366,887,219.21	298,746,718.08	402,899,246.09	1,302,244,376.04	205,221,000.00	141,971,135.91	335,058,076.41	
GAS	149,315,000.00	165,685,469.76	315,000,469.76	149,315,000.00	165,685,469.76	39,834.00	(39,834.00)	315,000,469.76	38,221,385.39	56,315,469.76	37,492,340.66	48,843,162.69	180,872,358.50	35,572,903.09	47,146,442.49	35,798,038.91	43,587,491.51	162,104,876.00	-	134,128,111.26	18,767,482.50	
Program	149,315,000.00	165,685,469.76	315,000,469.76	149,315,000.00	165,685,469.76	39,834.00	(39,834.00)	315,000,469.76	38,221,385.39	56,315,469.76	37,492,340.66	48,843,162.69	180,872,358.50	35,572,903.09	47,146,442.49	35,798,038.91	43,587,491.51	162,104,876.00	-	134,128,111.26	18,767,482.50	
General Management and Supervision	149,315,000.00	145,055,000.00	294,370,000.00	149,315,000.00	145,055,000.00	39,834.00	(39,834.00)	294,370,000.00	27,843,766.89	50,715,522.19	34,477,779.99	47,204,819.67	160,241,888.74	25,195,284.59	41,546,494.92	34,845,380.93	39,887,245.80	141,474,406.24	-	134,128,111.26	18,767,482.50	
PS	118,218,000.00	0.00	118,218,000.00	118,218,000.00	0.00			118,218,000.00	23,115,119.95	32,782,986.03	26,256,517.27	36,063,376.75	118,218,000.00	22,399,325.51	32,619,806.79	27,005,486.89	33,194,078.26	115,218,697.45	-	-	2,999,302.55	
MOOE	31,097,000.00	145,055,000.00	176,152,000.00	31,097,000.00	145,055,000.00	39,834.00	(39,834.00)	176,152,000.00	4,728,646.94	17,932,536.16	8,221,262.72	11,141,442.92	42,023,888.74	2,795,959.08	8,926,688.13	7,839,894.04	6,693,167.54	26,255,708.79	-	134,128,111.26	15,768,179.95	
Benefits	20,630,469.76	20,630,469.76	20,630,469.76	-	20,630,469.76			20,630,469.76	10,377,618.50	5,599,947.57	3,014,560.67	1,638,343.02	20,630,469.76	10,377,618.50	5,599,947.57	952,657.98	3,700,245.71	20,630,469.76	-	-	-	
PS	20,630,469.76	20,630,469.76	20,630,469.76	-	20,630,469.76			20,630,469.76	10,377,618.50	5,599,947.57	3,014,560.67	1,638,343.02	20,630,469.76	10,377,618.50	5,599,947.57	952,657.98	3,700,245.71	20,630,469.76	-	-	-	
Higher Education Program	891,250,000.00	77,336,161.48	968,586,161.48	686,029,000.00	77,336,161.48	8,150.00	(8,150.00)	763,365,161.48	112,734,748.56	190,744,808.41	138,042,125.01	319,367,689.35	760,889,371.33	106,205,065.10	179,281,000.88	150,099,009.83	220,101,909.12	655,686,984.93	205,221,000.00	2,475,790.15	105,202,386.40	
Program	686,029,000.00	77,336,161.48	763,365,161.48	686,029,000.00	77,336,161.48	8,150.00	(8,150.00)	763,365,161.48	112,734,748.56	190,744,808.41	138,042,125.01	319,367,689.35	760,889,371.33	106,205,065.10	179,281,000.88	150,099,009.83	220,101,909.12	655,686,984.93	-	2,475,790.15	105,202,386.40	
Provision of Higher Education Services	686,029,000.00	77,336,161.48	763,365,161.48	686,029,000.00	77,336,161.48	8,150.00	(8,150.00)	763,365,161.48	112,734,748.56	190,744,808.41	138,042,125.01	319,367,689.35	760,889,371.33	106,205,065.10	179,281,000.88	150,099,009.83	220,101,909.12	655,686,984.93	-	2,475,790.15	105,202,386.40	
PS	652,346,000.00	39,016,250.00	691,362,250.00	652,346,000.00	39,016,250.00			691,362,250.00	105,634,509.10	161,421,559.89	120,953,936.91	303,352,244.10	691,362,250.00	103,128,265.77	155,973,379.55	125,739,187.34	213,231,357.45	598,072,190.11	-	-	93,290,059.89	
MOOE	33,683,000.00	38,319,911.48	72,002,911.48	33,683,000.00	38,319,911.48	8,150.00	(8,150.00)	72,002,911.48	7,100,239.46	29,323,248.52	17,088,188.10	16,015,445.25	69,527,121.33	3,076,799.33	23,307,621.33	24,359,822.49	6,870,551.67	57,614,794.82	-	2,475,790.15	11,912,326.51	
Locally-Funded Project	205,221,000.00	-	205,221,000.00					-					-		-	-	-	-	205,221,000.00	-	-	
Increase in Carrying Capacity of UP Manila College of Medicine	114,000,000.00	-	114,000,000.00					-					-		-	-	-	-	114,000,000.00	-	-	
PS	45,000,000.00	-	45,000,000.00					-					-		-	-	-	-	45,000,000.00	-	-	
MOOE	39,000,000.00	-	39,000,000.00					-					-		-	-	-	-	39,000,000.00	-	-	
CO	30,000,000.00	-	30,000,000.00					-					-		-	-	-	-	30,000,000.00	-	-	
Increase in Carrying Capacity of School of Health Sciences, UP Manila	12,925,000.00	-	12,925,000.00					-					-		-	-	-	-	12,925,000.00	-	-	
PS	6,000,000.00	-	6,000,000.00					-					-		-	-	-	-	6,000,000.00	-	-	
MOOE	1,925,000.00	-	1,925,000.00					-					-		-	-	-	-	1,925,000.00	-	-	
CO	5,000,000.00	-	5,000,000.00					-					-		-	-	-	-	5,000,000.00	-	-	
Establishment and Operation of the UP College of Medicine and Simulation Center, UP Manila	44,487,000.00	-	44,487,000.00					-					-		-	-	-	-	44,487,000.00	-	-	
PS	8,487,000.00	-	8,487,000.00					-					-		-	-	-	-	8,487,000.00	-	-	
MOOE	17,000,000.00	-	17,000,000.00					-					-		-	-	-	-	17,000,000.00	-	-	
CO	19,000,000.00	-	19,000,000.00					-					-		-	-	-	-	19,000,000.00	-	-	
Implementation of Republic Act No. 10747 (Rare Diseases Act of the Philippines), UP Manila National Institutes of Health	28,809,000.00	-	28,809,000.00					-					-		-	-	-	-	28,809,000.00	-	-	
MOOE	28,809,000.00	-	28,809,000.00					-					-		-	-	-	-	28,809,000.00	-	-	
Acquisition of Equipment and Furniture for Birthing Facility, UP Baler	5,000,000.00	-	5,000,000.00					-					-		-	-	-	-	5,000,000.00	-	-	

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Particulars	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
	Authorized Appropriation	Adjustments(Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reduction & Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Obligations	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Disbursements	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (14-19) = (22+23)	
									Ending March 31	Ending June 30	Ending September 30	Ending December 31		Ending March 31	Ending June 30	Ending September 30	Ending December 31				Due and Demandable	Not Yet Due and Demandable
2	3	4=(2+3)	5	6	7	8	9=[(5+(-)6)-7+8]	10	11	12	13	14=(10+11+12+13)	15	16	17	18	19=(15+16+17+18)	20=(4-9)	21=(8-14)	22	23	
General Management and Supervision																						
PS	33,067,171.46	33,067,171.46	-	33,067,171.46			33,067,171.46				33,067,171.46	33,067,171.46				30,996,255.00	30,996,255.00	-	-		2,070,916.46	
	33,067,171.46	33,067,171.46	-	33,067,171.46			33,067,171.46				33,067,171.46	33,067,171.46				30,996,255.00	30,996,255.00	-	-		2,070,916.46	
PS Sum	1,634,532,000.00	92,713,891.22	1,727,245,891.22	1,575,045,000.00	92,713,891.22		1,667,758,891.22	244,263,506.28	353,681,956.24	275,705,204.29	794,108,224.41	1,667,758,891.22	239,442,839.10	347,735,158.87	280,619,853.84	437,124,629.54	1,304,922,481.35	59,487,000.00	-	362,836,409.87		
MOOE Sum	181,660,000.00	183,786,868.60	365,446,868.60	94,926,000.00	183,786,868.60	48,101.25	(48,101.25)	278,712,868.60	17,548,397.20	56,402,873.34	32,320,968.89	30,469,493.26	136,741,732.69	8,145,715.22	41,512,298.15	40,042,836.89	18,843,578.20	108,544,428.46	86,734,000.00	141,971,135.91	362,836,409.87	
CO Sum	59,000,000.00	-	59,000,000.00															59,000,000.00			362,836,409.87	
Grand Total	1,875,192,000.00	276,500,759.82	2,151,692,759.82	1,669,971,000.00	276,500,759.82	48,101.25	(48,101.25)	1,946,471,759.82	261,811,903.48	410,084,829.58	308,026,173.18	824,577,717.67	1,804,500,623.91	247,588,554.32	389,247,457.02	320,662,690.73	455,968,207.74	1,413,466,909.81	205,221,000.00	141,971,135.91	391,033,714.10	

Certified Correct:

Certified Correct:

Recommended By:

Approved By:


LOVELLE C. SAGUID
Chief Budget Officer


ERWIN A. DANDO, CPA
Chief Accountant


JOHANNA PATRICIA A. CAÑAL, MD., MHA, MSc.
Vice Chancellor for Administration and Finance


MICHAEL L. TEE, MD., MPHEd., MBA.
Chancellor and Professor

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									Ending March 31	Ending June 30	Ending September 30	Ending December 31		Ending March 31	Ending June 30	Ending September 30	Ending December 31				Due and Demandable	Not Yet Due and Demandable
									10	11	12	13		14=(10+11+12+13)	15	16	17				18	19=(15+16+17+18)
2	3	4=(2+3)	5	6	7	8	9=[(5+(-)6)-7+8]															
I. Specific Budgets of National Government Agencies	618,245,174.37	14,792,724.00	633,037,898.37	513,345,174.37	14,792,724.00	172,359,000.00	(172,359,000.00)	528,137,898.37	1,332,433.90	1,743,625.00	1,327,686.74	230,358,286.50	234,762,032.14	1,260,692.29	1,447,087.09	1,375,318.26	519,287.63	4,602,385.27	104,900,000.00	293,375,866.23		230,159,646.87
GAS	3,871,024.47	-	3,871,024.47	3,871,024.47				3,871,024.47	708,535.00	1,130,979.50	515,488.74	1,516,021.23	3,871,024.47	649,324.89	860,694.09	844,984.26	89,677.78	2,444,681.02	-	-		1,426,343.45
Program	3,871,024.47	-	3,871,024.47	3,871,024.47				3,871,024.47	708,535.00	1,130,979.50	515,488.74	1,516,021.23	3,871,024.47	649,324.89	860,694.09	844,984.26	89,677.78	2,444,681.02	-	-		1,426,343.45
General Management and Supervision	3,871,024.47	-	3,871,024.47	3,871,024.47				3,871,024.47	708,535.00	1,130,979.50	515,488.74	1,516,021.23	3,871,024.47	649,324.89	860,694.09	844,984.26	89,677.78	2,444,681.02	-	-		1,426,343.45
MOOE	3,871,024.47	-	3,871,024.47	3,871,024.47				3,871,024.47	708,535.00	1,130,979.50	515,488.74	1,516,021.23	3,871,024.47	649,324.89	860,694.09	844,984.26	89,677.78	2,444,681.02	-	-		1,426,343.45
Higher Education Program	611,099,000.00	14,792,724.00	625,891,724.00	506,199,000.00	14,792,724.00	172,359,000.00	(172,359,000.00)	520,991,724.00		38,784.00	426,050.00	228,176,023.77	228,640,857.77			169,500.00	295,334.00	464,834.00	104,900,000.00	292,350,866.23		228,176,023.77
Program	14,792,724.00	14,792,724.00	14,792,724.00		14,792,724.00			14,792,724.00		38,784.00	426,050.00	12,270,201.70	12,735,035.70			169,500.00	295,334.00	464,834.00	-	2,057,688.30		12,270,201.70
Provision of Higher Education Services	14,792,724.00	14,792,724.00	14,792,724.00		14,792,724.00			14,792,724.00		38,784.00	426,050.00	12,270,201.70	12,735,035.70			169,500.00	295,334.00	464,834.00	-	2,057,688.30		12,270,201.70
MOOE	14,792,724.00	14,792,724.00	14,792,724.00		14,792,724.00			14,792,724.00		38,784.00	426,050.00	12,270,201.70	12,735,035.70			169,500.00	295,334.00	464,834.00	-	2,057,688.30		12,270,201.70
Locally-Funded Project	611,099,000.00	-	611,099,000.00	506,199,000.00		172,359,000.00	(172,359,000.00)	506,199,000.00				215,905,822.07	215,905,822.07					-	104,900,000.00	290,293,177.93		215,905,822.07
Sprinkler System, UP SHS Baler Campus, UP Manila		-	-					-					-					-	-	-		-
CO		-	-					-					-					-	-	-		-
Increase in carrying capacity of the College of Medicine, UP Manila	69,000,000.00	-	69,000,000.00	69,000,000.00				69,000,000.00					-					-	-	69,000,000.00		-
MOOE	39,000,000.00	-	39,000,000.00	39,000,000.00				39,000,000.00					-					-	-	39,000,000.00		-
CO	30,000,000.00	-	30,000,000.00	30,000,000.00				30,000,000.00					-					-	-	30,000,000.00		-
capacity of the School of Health Sciences, UP Manila	5,900,000.00	-	5,900,000.00	5,900,000.00				5,900,000.00					-					-	-	5,900,000.00		-
MOOE	900,000.00	-	900,000.00	900,000.00				900,000.00					-					-	-	900,000.00		-
CO	5,000,000.00	-	5,000,000.00	5,000,000.00				5,000,000.00					-					-	-	5,000,000.00		-
Completion of the UP Manila Library and Learning Commons, UP Manila	50,000,000.00	-	50,000,000.00	50,000,000.00				50,000,000.00				42,231,288.39	42,231,288.39					-	-	7,768,711.61		42,231,288.39
CO	50,000,000.00	-	50,000,000.00	50,000,000.00				50,000,000.00				42,231,288.39	42,231,288.39					-	-	7,768,711.61		42,231,288.39
Completion of the National Institutes of Health Building, UP Manila	100,000,000.00	-	100,000,000.00	100,000,000.00				100,000,000.00					-					-	-	100,000,000.00		-
CO	100,000,000.00	-	100,000,000.00	100,000,000.00				100,000,000.00					-					-	-	100,000,000.00		-
UP Manila National Institutes of Health - Implementation of Republic Act No. 10747 (Rare Diseases), UP Manila	104,900,000.00	-	104,900,000.00					-					-					-	104,900,000.00	-		-
MOOE	104,900,000.00	-	104,900,000.00					-					-					-	104,900,000.00	-		-
Restoration and Renovation of Lara Hall, College of Public Health, UP Manila	50,000,000.00	-	50,000,000.00	50,000,000.00				50,000,000.00				50,000,000.00	50,000,000.00					-	-	-		50,000,000.00
CO	50,000,000.00	-	50,000,000.00	50,000,000.00				50,000,000.00				50,000,000.00	50,000,000.00					-	-	-		50,000,000.00
Establishment and Operation of the UP College of Medicine Simulation Center, UP Manila	94,995,000.00	-	94,995,000.00	94,995,000.00		50,000,000.00	(50,000,000.00)	94,995,000.00				41,786,600.00	41,786,600.00					-	-	53,208,400.00		41,786,600.00
MOOE	44,995,000.00	-	44,995,000.00	44,995,000.00				44,995,000.00				450,000.00	450,000.00					-	-	44,545,000.00		450,000.00
CO	50,000,000.00	-	50,000,000.00	50,000,000.00		50,000,000.00	(50,000,000.00)	50,000,000.00				41,336,600.00	41,336,600.00					-	-	8,663,400.00		41,336,600.00
Construction of Birthing Center, UP SHS Baler, UP Manila	3,000,000.00	-	3,000,000.00	3,000,000.00				3,000,000.00				2,919,371.17	2,919,371.17					-	-	80,628.83		2,919,371.17
CO	3,000,000.00	-	3,000,000.00	3,000,000.00				3,000,000.00				2,919,371.17	2,919,371.17					-	-	80,628.83		2,919,371.17
Upgrading of Health Sciences Education Laboratories, UP Manila	50,000,000.00	-	50,000,000.00	50,000,000.00		50,000,000.00	(50,000,000.00)	50,000,000.00				43,420,543.78	43,420,543.78					-	-	6,579,456.22		43,420,543.78
CO	50,000,000.00	-	50,000,000.00	50,000,000.00		50,000,000.00	(50,000,000.00)	50,000,000.00				43,420,543.78	43,420,543.78					-	-	6,579,456.22		43,420,543.78
Increase in carrying capacity of Nursing and Allied Health Programs	83,304,000.00	-	83,304,000.00	83,304,000.00		72,359,000.00	(72,359,000.00)	83,304,000.00				35,548,018.73	35,548,018.73					-	-	47,755,981.27		35,548,018.73
MOOE	10,945,000.00	-	10,945,000.00	10																		